

5 0460-1 (A)

All Associations are insured by
Federal Savings and Loan Insurance Corp.

CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS OF ARIZONA, SEPTEMBER 30, 1981 (IN THOUSANDS)

Prepared in the office of
the Superintendent of Banks

Associations are insured by Federal Savings and Loan Insurance Corp.																			
Association: Head Office Location: Number of Branch Offices:	Western Phoenix (59)	Southwest Phoenix (30)	Pima Tucson (11)	Catalina Tucson (16)	Greater Arizona Phoenix (15)	Saguaro Phoenix (3)	Canyon Prescott (11)	Security Tucson (7)	Mohave Kingman (4)	Frontier Show Low (1)	Sun State Phoenix	Univer- sal Kingman	Total State Associations (12) (159)	First Federal Phoenix (50)	Home Federal Tucson (25)	Fidelity Federal Douglas (2)	Total Federal Associations (3) (77)	Total State and Federal Associations (15) (236)	
ASSETS																			
1 First Mortgage Loans.....	\$1,344,223	\$464,014	\$410,346	\$325,280	\$252,499	\$133,822	\$121,388	\$ 91,805	\$71,473	\$14,683	\$ 2,520	\$1,247	\$3,233,300	\$1,371,329	\$581,999	\$27,451	\$1,980,779	\$5,214,079	1
2 Savings Account Loans.....	27,651	7,366	14,030	12,720	4,160	3,869	2,185	4,942	2,982	1,494	8	106	81,513	33,579	9,529	1,260	44,368	125,881	2
3 Other Loans.....	337,306	9,007	437	7,340	266	1,215	305	2,166	397	1,035	1,150	106	360,730	149,000	59,835	11	208,846	569,576	3
4 Real Estate Sold on Contract.....	15,311	3,488	0	229	3,497	0	28	45	0	0	0	0	22,598	6,933	521	0	7,454	30,052	4
5 Total Loans.....	\$1,724,491	\$483,875	\$424,813	\$345,569	\$260,422	\$138,906	\$123,906	\$ 98,958	\$74,852	\$17,212	\$ 3,678	\$1,459	\$3,698,141	\$1,560,841	\$651,884	\$28,722	\$2,241,447	\$5,939,588	5
6 Real Estate Owned.....	6,266	243	87	70	78	271	39	969	158	0	0	0	8,181	1,709	23	30	1,762	9,943	6
7 Real Estate in Judgment.....	449	0	0	0	0	0	0	14	0	0	0	0	463	80	0	0	80	543	7
8 Stock in Federal Home Loan Bank.....	11,570	4,341	4,222	2,686	2,549	1,683	1,143	530	743	162	48	3	29,680	13,507	6,718	299	20,524	50,204	8
9 Cash on Hand and in Banks.....	28,866	(1,132)	27	4,399	(498)	3,950	4,305	656	327	1,859	(280)	400	42,879	32,658	8,010	416	41,084	63,963	9
10 Trust Funds-Impond Accounts.....	17,055	3,848	3,651	3,163	3,270	1,274	0	1,279	1,049	177	6	7	34,779	0	0	0	0	34,779	10
11 U.S.Government & Agency Obligations....	86,756	32,322	6,032	21,926	1,007	3,072	3,521	404	8,772	0	3,959	4,069	171,840	21,430	40,044	1,780	63,254	235,094	11
12 Other Investment Securities.....	340,909	18,481	26,646	1,800	8,513	2,935	0	2,645	1,969	0	2,513	200	406,611	170,331	29,220	3,963	203,514	610,125	12
13 Office Premises Owned(net).....	37,596	9,946	1,809	3,519	2,304	1,136	3,984	1,447	2,216	288	0	354	64,599	15,192	15,609	195	30,996	95,595	13
14 Leasehold Improvements(net).....	593	2,562	1,037	864	315	445	30	699	0	46	180	0	6,821	4,355	2,122	0	6,477	13,298	14
15 Furniture,Fixtures & Equipment(net)....	5,717	722	974	1,134	428	305	263	337	340	80	98	59	10,457	5,277	2,379	74	7,730	18,187	15
16 Other Assets.....	56,818	4,409	12,490	1,241	2,741	1,408	1,068	7,183	196	391	45	48	88,038	59,107	12,183	156	71,446	159,484	16
17 TOTAL ASSETS	\$2,317,086	\$559,617	\$481,788	\$386,371	\$281,129	\$155,385	\$138,309	\$113,121	\$90,622	\$20,215	\$10,247	\$6,599	\$4,562,489	\$1,884,487	\$768,192	\$35,635	\$2,688,314	\$7,250,803	17
LIABILITIES																			
18 Regular Passbook Accounts.....	\$ 294,282	\$405,726	\$ 47,913	\$ 49,203	\$ 31,929	\$ 10,307	\$ 22,989	\$ 13,269	\$13,107	\$ 2,926	\$ 723	\$ 986	\$ 893,360	\$ 207,330	\$ 84,059	\$ 3,044	\$ 294,433	\$1,187,793	18
19 Savings Certificates.....	1,243,622	16,842	283,468	270,102	182,655	105,115	93,110	71,356	68,736	12,910	4,646	3,560	2,356,122	1,120,977	438,021	29,229	1,588,227	3,944,349	19
20 Public Funds Accounts.....	77,150	44	29,651	0	1,212	1,700	244	7,491	1,019	362	0	100	118,973	16,211	8,787	753	25,751	144,724	20
21 Total Savings.....	\$1,615,054	422,612	\$361,032	\$319,305	\$215,796	\$117,122	\$116,343	\$ 92,116	\$82,862	\$16,198	\$ 5,369	\$4,646	\$3,368,455	\$1,344,518	\$530,867	\$33,026	\$1,908,411	\$5,276,866	21
22 Advances from Federal Home Loan Bank...	139,825	85,810	84,441	29,875	42,750	17,032	5,605	9,905	0	900	0	0	416,143	229,349	127,243	0	356,592	772,735	22
23 Other Borrowed Money.....	311,904	25,999	11,297	9,559	3,065	9,760	2,856	3,349	366	300	2,257	543	381,255	131,202	50,767	1,094	183,063	564,318	23
24 Mortgages on Association Premises.....	2,619	1,018	0	0	0	0	0	0	0	0	0	0	3,637	1,020	37	0	1,057	4,694	24
25 Loans in Process.....	30,705	7,244	1,151	7,197	2,353	4,640	4,159	4,208	0	73	286	84	62,100	33,228	13,897	31	47,156	109,256	25
26 Specific Reserves.....	2,458	0	0	0	88	0	18	0	0	6	0	0	2,570	350	202	3	555	3,125	26
27 Deferred Credits.....	122,272	3,303	502	1,915	2,651	1,487	693	571	362	371	93	3	134,223	6,658	1,360	87	8,105	142,328	27
28 Impond Accounts.....	16,967	3,881	3,195	3,175	3,270	1,256	82	1,279	1,049	177	6	7	34,344	18,436	7,370	353	26,159	60,503	28
29 Other Liabilities.....	7,006	2,165	1,329	3,164	(15)	1,117	1,123	1,519	499	345	4	29	18,285	47,675	7,129	95	54,899	73,184	29
30 TOTAL LIABILITIES	\$2,248,810	\$552,032	\$462,947	\$374,190	\$269,958	\$152,414	\$130,879	\$112,947	\$85,138	\$18,370	\$ 8,015	\$5,312	\$4,421,012	\$1,812,436	\$738,872	\$34,689	\$2,585,997	\$7,007,009	30
NET WORTH																			
31 Capital Notes & Debentures.....	\$ 10,000	\$ 2,000	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,000	\$ 9,000	\$ 0	\$ 0	\$ 9,000	\$ 22,000	31
32 Guaranty Capital Stock.....	1,552	323	1,388	1,022	1,251	946	874	432	644	606	1,000	1,028	11,066	0	0	0	0	11,066	32
33 Paid-in Surplus.....	0	2,499	5,000	0	3,130	2,005	930	130	0	515	1,060	51	15,320	0	0	0	0	15,320	33
34 Earned Surplus.....	40,076	(7,881)	0	2,221	0	(34)	2,419	(55)	2,345	0	0	120	39,211	16,716	0	0	16,716	55,927	34
35 Undivided Profits.....	(27,843)	0	460	0	(1,076)	(659)	(85)	(202)	(498)	453	140	88	(29,222)	0	11,287	946	12,233	(16,989)	35
36 Contingent Reserve.....	44,491	10,644	11,993	8,938	6,866	713	3,292	1,869	2,993	258	32	0	92,089	46,335	18,033	0	64,368	156,457	36
37 Special Reserve for Losses.....	0	0	0	0	0	0	0	0	0	13	0	0	13	0	0	0	0	13	37
38 TOTAL NET WORTH	\$ 68,276	\$ 7,585	\$ 18,841	\$ 12,181	\$ 11,171	\$ 2,971	\$ 7,430	\$ 2,174	\$ 5,484	\$ 1,845	\$ 2,232	\$1,287	\$ 141,477	\$ 72,051	\$ 29,320	\$ 946	\$ 102,317	\$ 243,794	38
39 TOTAL LIABILITIES & NET WORTH	\$2,317,086	\$559,617	\$481,788	\$386,371	\$281,129	\$155,385	\$138,309	\$113,121	\$90,622	\$20,215	\$10,247	\$6,599	\$4,562,489	\$1,884,487	\$768,192	\$35,635	\$2,688,314	\$7,250,803	39

BEST AVAILABLE COPY

S 0460 - 1

All Associations are insured by
Federal Savings and Loan Insurance Corp.

CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS OF ARIZONA, DECEMBER 31, 1981 (IN THOUSANDS)

Prepared in the office of
the Superintendent of Banks

Association: Head Office Location: Number of Branch Offices:	Western Phoenix (59)	Southwest Phoenix (59)	Pima Tucson (14)	Greater Arizona Phoenix (15)	Saguaro Phoenix (3)	Security Tucson (7)	Frontier Show Low (1)	Sun State Phoenix	Universal Kingman	Total State Associations (9) (158)	First Federal Phoenix (55)	Home Federal Tucson (27)	Fidelity Federal Douglas (2)	Total Federal Associations (3) (84)	Total State and Federal Associations (12) (242)
ASSETS															
1 First Mortgage Loans.....	\$1,340,577	\$ 886,326	\$408,437	\$250,738	\$131,783	\$ 95,075	\$14,877	\$ 3,185	\$1,619	\$3,132,617	\$1,451,858	\$589,393	\$27,429	\$2,068,680	\$5,201,297
2 Savings Account Loans.....	19,724	15,987	8,329	2,614	2,712	4,125	1,604	8	81	55,184	26,000	7,349	916	34,265	89,449
3 Other Loans.....	338,160	17,296	455	378	1,174	1,273	1,170	1,635	130	361,671	147,000	55,833	10	202,843	564,514
4 Real Estate Sold on Contract.....	15,158	4,305	0	3,456	0	44	0	0	0	22,963	4,447	512	0	4,959	27,922
5 Total Loans.....	\$1,713,619	\$923,914	\$417,221	\$257,186	\$135,669	\$100,517	\$17,651	\$ 4,828	\$1,830	\$3,572,435	\$1,629,305	\$653,087	\$28,355	\$2,310,747	\$5,883,182
6 Real Estate Owned.....	5,980	552	138	171	249	1,027	0	0	0	8,117	2,528	171	63	2,762	10,879
7 Real Estate in Judgment.....	323	53	0	0	0	0	0	0	0	376	159	95	0	254	630
8 Stock in Federal Home Loan Bank.....	11,570	8,169	4,222	2,549	1,683	530	162	48	3	28,936	14,250	7,223	299	21,772	50,708
9 Cash on Hand and in Banks.....	37,066	18,406	38	1,182	3,060	600	1,572	(72)	2,337	64,189	24,132	13,538	383	38,053	102,242
10 Trust Funds-Impond Accounts.....	11,311	3,718	1,000	2,321	879	485	137	5	6	19,862	2,995	0	0	2,995	22,857
11 U.S. Government & Agency Obligations...	84,188	43,652	0	0	3,054	408	0	4,348	1,035	136,685	22,817	47,700	297	70,814	207,499
12 Other Investment Securities.....	333,647	29,080	31,935	6,477	1,919	2,776	0	2,600	1,313	409,747	200,457	10,524	5,497	216,478	626,225
13 Office Premises Owned(net).....	40,699	17,367	1,930	2,299	1,134	1,450	285	0	351	65,515	16,221	15,943	194	32,358	97,873
14 Leasehold Improvements(net).....	606	3,486	1,034	308	439	691	44	196	0	6,804	4,374	2,311	0	6,685	13,489
15 Furniture, Fixtures & Equipment(net)...	7,778	2,128	1,107	411	303	321	77	96	56	12,277	5,603	2,469	73	8,145	20,422
16 Other Assets.....	67,866	31,553	13,325	5,615	2,401	6,733	380	23	173	128,069	78,826	14,568	206	93,600	221,669
17 TOTAL ASSETS	\$2,314,653	\$1,082,078	\$471,950	\$278,519	\$150,790	\$115,538	\$20,308	\$12,072	\$7,104	\$4,453,012	\$2,001,667	\$767,629	\$35,367	\$2,804,663	\$7,257,675
LIABILITIES															
18 Regular Passbook Accounts.....	\$ 332,719	\$ 148,625	\$ 48,587	\$ 32,632	\$ 11,420	\$ 12,978	\$ 2,605	\$ 568	\$1,057	\$ 591,191	\$ 237,237	\$ 86,322	\$ 3,178	\$ 326,737	\$ 917,928
19 Savings Certificates.....	1,296,614	743,557	282,737	185,998	104,131	78,793	13,622	6,468	3,794	2,715,714	1,207,527	443,069	29,113	1,679,709	4,399,423
20 Public Funds Accounts.....	109,301	9,885	29,363	520	700	5,646	358	0	200	155,973	28,166	8,136	355	36,657	192,630
21 Total Savings.....	1,738,634	902,067	360,687	\$219,150	\$116,251	97,417	\$16,585	\$ 7,036	\$5,051	\$3,462,878	\$1,472,930	\$537,527	\$32,646	\$2,043,103	\$5,505,981
22 Advances from Federal Home Loan Bank...	125,375	97,426	84,441	41,000	22,955	7,594	800	0	0	379,591	240,245	143,711	0	383,956	763,547
23 Other Borrowed Money.....	226,623	18,087	4,354	0	3,669	2,101	102	2,021	537	257,494	111,764	33,263	1,362	146,389	403,883
24 Mortgages on Association Premises.....	2,558	984	0	0	0	0	0	0	0	3,542	690	37	0	727	4,269
25 Loans in Process.....	23,053	8,414	2,128	1,279	2,954	3,179	120	665	159	41,951	21,463	16,503	109	38,075	80,026
26 Specific Reserves.....	2,708	33	0	70	0	0	4	0	0	2,815	440	117	12	569	3,384
27 Deferred Credits.....	117,383	2,062	460	2,804	1,256	845	403	92	3	125,308	39,714	1,253	79	41,046	166,354
28 Impound Accounts.....	11,101	4,205	2,331	2,321	810	485	137	5	6	21,401	13,968	3,674	249	17,891	39,292
29 Other Liabilities.....	8,978	3,194	596	1,688	1,017	1,835	360	17	41	17,726	31,694	5,751	57	37,502	55,228
30 TOTAL LIABILITIES	\$2,256,413	\$1,036,472	\$454,997	\$268,312	\$148,912	\$113,456	\$18,511	\$ 9,836	\$5,797	\$4,312,706	\$1,932,908	\$741,836	\$34,514	\$2,709,258	\$7,021,964
NET WORTH															
31 Capital Notes & Debentures.....	\$ 10,000	\$ 2,000	0	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,000	\$ 9,000	\$ 0	\$ 0	\$ 0	\$ 22,000
32 Guaranty Capital Stock.....	1,552	323	1,388	1,251	946	432	606	1,000	514	8,012	0	0	0	0	8,012
33 Paid-in-Surplus.....	0	41,537	5,000	3,130	2,005	129	515	1,060	566	53,942	0	0	0	0	53,942
34 Earned Surplus.....	2,198	(9,229)	0	0	(1,786)	(606)	0	0	120	(9,303)	13,423	0	0	13,423	4,120
35 Undivided Profits.....	0	0	(1,428)	(2,040)	0	0	405	115	107	(2,841)	0	6,150	853	7,003	4,162
36 Contingent Reserve.....	44,490	10,975	11,993	6,866	713	2,127	258	61	0	77,483	46,336	19,643	0	65,979	143,462
37 Special Reserve for Losses.....	0	0	0	0	0	0	13	0	0	13	0	0	0	0	13
38 TOTAL NET WORTH	\$ 58,240	\$ 45,606	\$ 16,953	\$ 10,207	\$ 1,878	\$ 2,082	\$ 1,797	\$ 2,236	\$1,307	\$ 140,306	\$ 68,759	\$ 25,793	\$ 853	\$ 95,405	\$ 235,711
39 TOTAL LIABILITIES & NET WORTH	\$2,314,653	\$1,082,078	\$471,950	\$278,519	\$150,790	\$115,538	\$20,308	\$12,072	\$7,104	\$4,453,012	\$2,001,667	\$767,629	\$35,367	\$2,804,663	\$7,257,675

All Associations are insured
Federal Savings and Loan Insurance Corp.

CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS, MARCH 31, 1982 (IN THOUSANDS)

ARIZONA

50460-1

Prepared in the office of
the Superintendent of Banks

MAY 27 1982

Association:	Western	Southwest	Pima	Greater Arizona	Saguaro	Security	Frontier	Sun State	Universal	Total State Associations	First Federal	Home Federal	Fidelity Federal	Total Federal Associations	Total State and Federal Associations	
Head Office Location:	Phoenix (62)	Phoenix (58)	Tucson (14)	Phoenix (15)	Phoenix (3)	Tucson (7)	Show Low (1)	Phoenix	Kingman	(9) (160)	Phoenix (61)	Tucson (27)	Douglas (2)	(3) (90)	(12) (250)	
Number of Branch Offices:																
ASSETS																
1 First Mortgage Loans.....	\$1,334,088	\$ 877,001	\$386,775	\$249,119	\$131,583	\$ 97,162	\$14,700	\$ 4,923	\$1,732	\$3,097,083	\$1,437,091	\$584,250	\$27,791	\$2,049,132	\$5,146,215	1
2 Savings Account Loans.....	17,553	14,775	7,295	2,167	2,144	3,361	998	8	95	48,396	20,695	6,584	729	28,008	76,404	2
3 Other Loans.....	338,793	16,576	1,755	209	1,127	1,432	1,226	2,446	200	363,764	144,372	57,275	297	201,944	565,708	3
4 Real Estate Sold on Contract.....	15,023	0	0	3,421	0	44	0	0	0	18,488	4,407	500	0	4,907	23,395	4
5 Total Loans.....	\$1,705,457	\$ 908,352	\$395,825	\$254,916	\$134,854	\$101,999	\$16,924	\$ 7,377	\$2,027	\$3,527,731	\$1,606,565	\$648,609	\$28,817	\$2,283,991	\$5,811,722	5
6 Real Estate Owned.....	8,102	693	208	171	590	1,346	0	0	0	11,110	2,792	256	118	3,166	14,276	6
7 Real Estate in Judgment.....	329	0	0	0	0	64	0	0	0	393	40	43	0	83	476	7
8 Stock in Federal Home-Loan Bank.....	11,570	8,897	4,572	2,702	1,783	562	171	51	15	30,323	14,976	7,637	317	22,930	53,253	8
9 Cash on Hand and in Banks.....	18,710	18,986	45	784	3,669	1,146	2,024	57	1,617	47,038	19,852	6,437	(151)	26,138	73,176	9
10 Trust Funds-Impond Accounts.....	11,532	3,693	3,603	2,376	1,103	753	177	0	0	23,237	3,507	0	0	3,507	26,744	10
11 U.S. Government & Agency Obligations...	94,282	38,921	0	0	3,069	495	0	3,890	2,736	143,393	38,816	40,845	2,419	82,080	225,473	11
12 Other Investment Securities.....	397,759	45,158	58,208	7,937	298	4,638	0	2,343	1,700	518,041	286,728	19,721	3,734	310,183	828,224	12
13 Office Premises Owned (net).....	42,864	21,016	2,048	2,284	1,131	1,450	282	0	349	71,424	16,025	15,880	192	32,097	103,521	13
14 Leasehold Improvements (net).....	644	3,467	1,039	301	432	692	41	195	0	6,811	5,073	2,281	0	7,354	14,165	14
15 Furniture, Fixtures & Equipment (net)...	9,037	2,040	1,170	423	294	306	82	105	56	13,513	5,851	2,344	72	8,267	21,780	15
16 Other Assets.....	74,217	27,492	63,735	3,947	2,058	8,359	407	50	151	180,416	88,771	21,968	190	110,929	291,345	16
17 TOTAL ASSETS	\$2,374,503	\$1,078,715	\$530,453	\$275,841	\$149,281	\$121,810	\$20,108	\$14,068	\$8,651	\$4,573,430	\$2,088,996	\$766,021	\$35,708	\$2,890,725	\$7,464,155	17
LIABILITIES																
18 Regular Passbook Accounts.....	\$ 321,694	\$ 148,974	\$ 48,570	\$ 31,393	\$ 11,089	\$ 13,166	\$ 2,949	\$ 546	\$1,175	\$ 579,556	\$ 246,208	\$ 85,971	\$ 3,025	\$ 335,204	\$ 914,760	18
19 Savings Certificates.....	1,313,081	765,893	305,245	184,183	111,221	84,607	13,472	8,811	5,032	2,791,545	1,212,299	448,051	29,756	1,690,106	4,481,651	19
20 Public Funds Accounts.....	117,600	9,816	17,505	400	900	6,289	162	0	200	152,872	4,185	3,711	500	8,396	161,268	20
21 Total Savings.....	\$1,752,375	\$ 924,683	\$371,320	\$215,976	\$123,210	\$104,062	\$16,583	\$9,357	\$6,407	\$3,523,973	\$1,462,692	\$537,733	\$33,281	\$2,033,706	\$5,557,679	21
22 Advances from Federal Home Loan Bank...	117,925	76,132	90,941	43,000	12,346	7,374	700	0	0	348,418	296,019	142,128	0	438,147	786,565	22
23 Other Borrowed Money.....	293,481	19,568	41,969	0	7,710	2,932	73	1,312	730	367,775	144,524	33,933	1,180	179,637	547,412	23
24 Mortgages on Association Premises.....	2,496	974	0	0	0	0	0	0	0	3,470	825	37	0	862	4,332	24
25 Loans in Process.....	22,500	4,820	6,929	806	1,878	2,824	28	903	85	40,773	32,944	16,760	21	49,725	90,498	25
26 Specific Reserves.....	2,708	0	0	53	0	0	6	0	0	2,767	901	168	5	1,074	3,841	26
27 Deferred Credits.....	113,165	4,751	552	2,777	1,224	812	404	89	1	123,775	38,569	1,311	77	39,957	163,732	27
28 Impound Credits.....	16,102	6,726	3,549	3,284	1,063	753	177	7	5	31,666	18,069	5,748	339	24,156	55,822	28
29 Other Liabilities.....	11,332	1,654	737	1,726	979	1,494	335	115	49	18,421	29,780	5,850	26	35,656	54,077	29
30 TOTAL LIABILITIES	\$2,332,084	\$1,039,308	\$515,997	\$267,622	\$148,410	\$120,251	\$18,306	\$11,783	\$7,277	\$4,461,038	\$2,024,323	\$743,668	\$34,929	\$2,802,920	\$7,263,958	30
NET WORTH																
31 Capital Notes & Debentures.....	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 9,000	\$ 0	\$ 0	\$ 9,000	\$ 19,000	31
32 Guaranty Capital Stock.....	1,552	323	1,388	1,251	946	432	606	1,000	514	8,012	0	0	0	0	8,012	32
33 Paid-in-Surplus.....	0	41,537	5,000	3,130	2,005	129	515	1,060	566	53,942	0	0	0	0	53,942	33
34 Earned Surplus.....	2,198	(4,643)	0	0	(1,007)	(606)	0	0	217	(3,841)	9,337	0	0	9,337	5,496	34
35 Undivided Profits.....	(15,821)	0	(3,925)	(3,028)	(1,786)	(523)	369	165	66	(24,483)	0	7,620	779	8,399	(16,084)	35
36 Contingent Reserve.....	44,490	2,190	11,993	6,866	713	2,127	299	60	0	68,738	46,336	14,733	0	61,069	129,807	36
37 Special Reserve for Losses.....	0	0	0	0	0	0	13	0	11	24	0	0	0	0	24	37
38 TOTAL NET WORTH	\$ 42,419	\$ 39,707	\$ 14,456	\$ 8,219	\$ 871	\$ 1,559	\$ 1,802	\$ 2,285	\$1,374	\$ 112,392	\$ 64,673	\$ 22,353	\$ 779	\$ 87,805	\$ 200,197	38
39 TOTAL LIABILITIES & NET WORTH	\$2,374,503	\$1,078,715	\$530,453	\$275,841	\$149,281	\$121,810	\$20,108	\$14,068	\$8,651	\$4,573,430	\$2,088,996	\$766,021	\$35,708	\$2,890,725	\$7,464,155	39

Arizona

S 0460-1 8/30/82
(A)

All Associations are insured
Federal Savings and Loan Insurance Corp.

CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS, JUNE 30, 1982 (IN THOUSANDS)

Prepared in the office of
the Superintendent of Banks

Association:	Western	Southwest	Pima	*Greater Arizona	*Saguaro	Security	Frontier	Sun State	Universal	Total State Associations	First Federal	Home Federal	Fidelity Federal	Total Federal Associations	Total State and Federal Associations
Head Office Location:	Phoenix	Phoenix	Tucson	Phoenix	Phoenix	Tucson	Show Low	Phoenix	Kingman	(9)	Phoenix	Tucson	Douglas	(3)	(12)
Number of Branch Offices:	(63)	(57)	(14)	(15)	(3)	(7)	(1)			(160)	(60)	(27)	(2)	(89)	(249)
ASSETS															
1 First Mortgage Loans.....	\$1,328,937	\$ 889,455	\$294,522	\$247,496	\$130,239	\$105,854	\$14,702	\$ 6,517	\$2,306	\$3,020,028	\$1,457,592	\$587,426	\$27,710	\$2,072,728	\$5,092,756
2 Savings Account Loans.....	17,662	14,303	6,543	2,132	2,077	3,167	1,086	26	97	47,093	21,611	7,216	822	29,649	76,742
3 Other Loans.....	334,700	12,988	3,311	202	1,096	1,687	1,355	4,320	192	359,851	149,637	186,415	1,853	337,905	697,756
4 Real Estate Sold on Contract.....	14,881	0	0	3,375	0	43	0	0	0	18,299	4,286	490	0	4,776	23,075
5 Total Loans.....	\$1,696,180	\$ 916,746	\$304,376	\$253,205	\$133,412	\$110,751	\$17,143	\$10,863	\$2,595	\$3,445,271	\$1,633,126	\$781,547	\$30,385	\$2,445,058	\$5,890,329
6 Real Estate Owned.....	10,803	1,292	198	140	1,298	1,614	71	0	0	15,416	3,416	1,116	24	4,556	19,972
7 Real Estate in Judgment.....	595	164	0	0	0	64	0	0	0	823	54	0	0	54	877
8 Stock in Federal Home Loan Bank.....	12,946	9,304	4,847	2,702	1,783	627	171	61	14	32,455	15,387	7,637	317	23,341	55,796
9 Cash on Hand and in Banks.....	32,525	19,458	893	788	6,670	103	2,051	(126)	651	63,013	17,183	7,490	(252)	24,421	87,434
10 Trust Funds-Impound Accounts.....	2,596	0	5,390	1	899	1,015	142	0	0	10,043	3,172	0	0	3,172	13,215
11 U.S. Government & Agency Obligations...	118,114	13,099	19,381	0	1,072	200	0	3,846	4,089	159,801	40,113	36,681	102	76,896	236,697
12 Other Investment Securities.....	437,569	70,886	26,822	10,185	0	5,314	0	2,247	1,806	555,829	348,394	24,012	3,943	376,349	932,178
13 Office Premises Owned (net).....	39,506	20,911	2,101	2,272	1,128	1,497	279	0	347	68,041	17,826	7,912	190	25,928	93,969
14 Leasehold Improvements (net).....	752	3,450	1,101	293	92	682	40	193	0	6,603	5,050	2,250	0	7,300	13,903
15 Furniture, Fixtures & Equipment (net)...	10,098	2,392	1,220	403	275	310	77	102	59	14,936	6,599	2,273	72	8,944	23,880
16 Other Assets.....	190,097	35,505	191,810	4,838	1,694	8,616	424	53	82	433,119	101,393	36,015	225	137,633	570,752
17 TOTAL ASSETS	\$2,551,781	\$1,093,207	\$558,139	\$274,827	\$148,323	\$130,793	\$20,398	\$18,239	\$9,643	\$4,805,350	\$2,191,713	\$906,933	\$35,006	\$3,133,652	\$7,939,002
LIABILITIES															
18 Regular Passbook Accounts.....	\$ 302,793	\$ 147,610	\$ 46,974	\$ 28,900	\$ 9,602	\$ 13,441	\$ 2,871	\$ 521	\$1,353	\$ 554,065	\$ 234,323	\$ 81,201	\$ 2,805	\$ 318,329	\$ 872,394
19 Savings Certificates.....	1,369,022	747,253	312,883	186,061	114,474	93,102	14,028	11,465	5,105	2,853,393	1,213,618	444,324	29,929	1,687,871	4,541,264
20 Public Funds Accounts.....	60,098	4,517	14,628	200	0	8,040	303	0	300	88,086	1,053	4,065	50	5,168	93,254
21 Total Savings.....	\$1,731,913	\$ 899,380	\$374,485	\$215,161	\$124,076	\$114,583	\$17,202	\$11,986	\$6,758	\$3,495,544	\$1,448,994	\$529,590	\$32,784	\$2,011,368	\$5,506,912
22 Advances from Federal Home Loan Bank...	98,850	103,742	93,441	45,000	12,570	5,153	350	0	0	359,106	307,738	152,478	0	460,216	819,322
23 Other Borrowed Money.....	480,955	32,121	50,550	0	7,644	3,021	57	2,446	925	577,719	220,397	172,612	1,077	394,086	971,805
24 Mortgages on Association Premises.....	3,265	965	0	0	0	0	0	0	0	4,230	1,994	25	0	2,019	6,249
25 Loans in Process.....	20,189	5,371	5,857	429	997	1,910	91	1,125	426	36,395	42,314	13,982	98	56,394	92,789
26 Specific Reserves.....	2,708	0	0	55	0	0	23	0	0	2,786	1,296	107	12	1,415	4,201
27 Deferred Credits.....	111,528	2,510	237	2,797	1,174	1,174	420	87	1	119,928	68,589	1,237	69	69,895	189,823
28 Impound Credits.....	17,619	4,572	2,498	2,278	807	1,015	141	6	9	28,945	13,505	4,072	252	17,829	46,774
29 Other Liabilities.....	13,749	10,887	586	1,864	849	1,760	339	217	98	30,349	26,845	11,641	(66)	38,420	68,769
30 TOTAL LIABILITIES	\$2,480,776	\$1,059,548	\$527,654	\$267,584	\$148,117	\$128,616	\$18,623	\$15,867	\$8,217	\$4,655,002	\$2,131,672	\$885,744	\$34,226	\$3,051,642	\$7,706,644
NET WORTH															
31 Capital Notes & Debentures.....	\$ 8,452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,452	\$ 9,000	\$ 0	\$ 0	\$ 9,000	\$ 17,452
32 Guaranty Capital Stock.....	1,552	323	1,388	1,251	946	1,332	606	1,000	514	8,912	0	0	0	0	8,912
33 Paid-in-Surplus.....	34,000	41,537	27,212	3,130	2,005	129	515	1,060	566	110,154	0	0	0	0	110,154
34 Earned Surplus.....	2,198	(8,201)	0	0	(3,458)	(1,671)	0	0	217	(10,915)	4,705	0	0	4,705	(6,210)
35 Undivided Profits.....	(19,687)	0	(10,108)	(4,004)	0	0	341	252	118	(33,088)	0	6,456	780	7,236	(25,852)
36 Contingent Reserve.....	44,490	0	11,993	6,866	713	2,387	300	60	0	66,809	46,336	14,733	0	61,069	127,878
37 Special Reserve for Losses.....	0	0	0	0	0	0	13	0	11	24	0	0	0	0	24
38 TOTAL NET WORTH	\$ 71,005	\$ 33,659	\$ 30,485	\$ 7,243	\$ 206	\$ 2,177	\$ 1,775	\$ 2,372	\$1,426	\$ 150,348	\$ 60,041	\$ 21,189	\$ 780	\$ 82,010	\$ 232,358
39 TOTAL LIABILITIES & NET WORTH	\$2,551,781	\$1,093,207	\$558,139	\$274,827	\$148,323	\$130,793	\$20,398	\$18,239	\$9,643	\$4,805,350	\$2,191,713	\$906,933	\$35,006	\$3,133,652	\$7,939,002

*Subsequent to 6-30-82 Greater Arizona Savings and Loan merged into Security Savings and Loan.
Subsequent to 6-30-82 Saguaro Savings and Loan merged into Western Savings and Loan.